

ORDINANCE S-30066

AN ORDINANCE DETERMINING AND
ADOPTING FINAL ESTIMATES OF PROPOSED
EXPENDITURES BY THE CITY OF PHOENIX
FOR THE FISCAL YEAR BEGINNING JULY 1,
2003, AND ENDING JUNE 30, 2004;
DECLARING THAT SUCH SHALL CONSTITUTE
A BUDGET FOR THE CITY OF PHOENIX FOR
SUCH FISCAL YEAR; AND DECLARING AN
EMERGENCY.

WHEREAS, pursuant to the provisions of the laws of Arizona, the
Charter and Ordinances of the City of Phoenix, the City Council is required to
adopt a budget for the fiscal year beginning July 1, 2003, and ending June 30,
2004; and

WHEREAS, by the provisions of the City Charter and in compliance
with the provisions of A.R.S. 42-17101, 17102, 17103, 17104, 17105, 17106,
17107, and 17108, the City Council did on the 11th day of June, 2003, adopt
and file with the City Clerk its tentative budget including an estimate of the
different amounts required to meet the public expense for the ensuing year, also
an estimate of revenues from sources other than direct taxation, and the amount
to be raised by taxation upon real and personal property within the City of
Phoenix; and

05191009

WHEREAS, due notice has been given by the City Clerk as required by law, the said tentative budget is on file and open to inspection by anyone interested; and

WHEREAS, in accordance with said sections of the Code and following due public notice the Council met on the 25th day of June, 2003, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 2nd day of July, 2003, at the hour of 3:00 p.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by primary taxation, as specified herein, do not in the aggregate amount exceed that amount as computed pursuant to A.R.S. 42-17102;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. That this Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2003, and ending June 30, 2004, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA

PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
<u>GENERAL FUNDS</u>	
General Government	\$ 87,577,141
Public Safety	478,822,980
Criminal Justice	31,844,460
Transportation	51,847,008
Community Development	29,635,726
Community Enrichment	27,355,315
Environmental Services	21,382,740
Contingencies	22,700,000
Capital Improvements	<u>3,293,253</u>
Total General Funds	\$ <u>754,458,623</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u>	
Eligible Police, Fire, and Block Watch expenditures in accordance with Proposition 301	\$ <u>23,319,149</u>
<u>COURT AWARD FUND</u>	
Criminal Justice programs	\$ <u>3,580,300</u>
<u>CAPITAL CONSTRUCTION</u>	
Capital Construction capital improvements program and related operating and maintenance	\$ <u>33,840,065</u>
<u>LIBRARY FUND</u>	
Library operations and maintenance and capital improvements	\$ <u>29,889,837</u>

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
<u>PARKS AND RECREATION FUND</u>	
Parks and Recreation operations and maintenance and capital improvements	\$ <u>85,666,944</u>
<u>TRANSIT 2000 FUND</u>	
Transit operations and maintenance, and capital improvements	\$ 143,245,160
Contingencies	<u>2,625,000</u>
Total Transit 2000 Funds	\$ <u>145,870,160</u>
<u>DEVELOPMENT SERVICES FUND</u>	
Development Services operations and maintenance and capital improvements	\$ 36,859,371
Contingencies	<u>1,500,000</u>
Total Development Services Funds	\$ <u>38,359,371</u>
<u>GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND</u>	
Debt Service - General	\$ <u>94,984,100</u>
<u>OTHER RESTRICTED FUNDS</u>	
Municipal Court enhancements; Tennis Center, Heritage Square and Pueblo Grande operations and maintenance; Parks Monopole financed enhancements; and other restricted funds from fees and contributions.	\$ <u>7,537,875</u>

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
<u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and debt service	\$ <u>142,419,288</u>
<u>PARKS AND PRESERVES FUND</u>	
Parks and Preserves capital improvements program	\$ <u>42,487,466</u>
<u>LOCAL TRANSPORTATION ASSISTANCE FUND</u>	
Transit, and arts and cultural purposes	\$ <u>7,262,575</u>
<u>CITY IMPROVEMENT FUND</u>	
Lease purchase payments for Patriots' Square and Adams Street Garages; Amphitheater and land; Police Training Academy; Transit facilities and improvements; Municipal Stadium; Municipal Court building; Rio Salado projects; Library and Personnel/Payroll computer systems; City Hall; Okemah Service Center; Local Alcohol Rehabilitation Center, and other equipment, vehicles, and facilities	\$ <u>17,152,183</u>
<u>AIRPORT FUNDS</u>	
Aviation operations and maintenance, debt service, capital improvements, and lease purchase payments	\$ 226,962,017
Contingencies	<u>10,000,000</u>
Total Airport Funds	\$ <u>236,962,017</u>

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
<u>WATER FUNDS</u>	
Water System operations and maintenance, debt service, capital improvements, and lease purchase payments	\$ 239,212,039
Contingencies	<u>26,200,000</u>
Total Water Funds	\$ <u>265,412,039</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System operations and maintenance, debt service, capital improvements, and lease purchase payments	\$ 131,474,454
Contingencies	<u>15,000,000</u>
Total Wastewater Funds	\$ <u>146,474,454</u>
<u>CIVIC PLAZA FUND</u>	
Phoenix Civic Plaza operations and maintenance, lease purchase payments, and capital improvements	\$ 45,332,567
Contingencies	<u>5,000,000</u>
Total Civic Plaza Funds	\$ <u>50,332,567</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities operations and maintenance, lease purchase payments, and capital improvements	\$ <u>11,457,312</u>

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment capital improvements and related operating and maintenance	\$ <u>3,877,434</u>
<u>SOLID WASTE FUND</u>	
Solid Waste operations and maintenance, capital improvements, lease purchase payments, and debt service	\$ 92,592,491
Contingencies	<u>2,000,000</u>
Total Solid Waste Funds	\$ <u>94,592,491</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation operation and maintenance	\$ <u>9,572,706</u>
<u>HOPE GRANT FUND</u>	
HOPE operations and maintenance, and capital improvements	\$ <u>7,786,404</u>
<u>CABLE COMMUNICATION FUND</u>	
Cable Communication operation and maintenance	\$ <u>5,589,839</u>

<u>Purpose</u>	<u>Amount of Appropriation 2003-2004</u>
 <u>GOLF COURSE FUND</u>	
Golf Course operations and maintenance, and lease purchase payments	\$ 7,687,368
Contingencies	<u>50,000</u>
Total Golf Course Funds	\$ <u>7,737,368</u>
 <u>PUBLIC HOUSING FUNDS</u>	
Public Housing operations and maintenance, capital improvements, and debt service	\$ <u>87,847,602</u>
 <u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program	\$ <u>44,021,315</u>
 <u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program	\$ <u>25,537,951</u>
 <u>FEDERAL TRANSIT FUND</u>	
Transit operations and maintenance, and capital improvements	\$ <u>6,985,608</u>
 <u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and state grant programs	\$ <u>16,883,556</u>
TOTAL APPROPRIATIONS 2003-2004	\$ <u>2,447,898,599</u>

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

SECTION 3. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

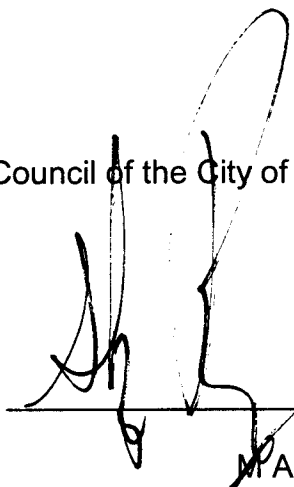
SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

SECTION 7. WHEREAS, the immediate operation of the provisions of this ordinance is necessary for the preservation of the public peace, health and safety, and whereas funds must be available on July 1, 2003, an EMERGENCY is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage by the Council as required by the City Charter, and is hereby exempted from the referendum clause of said Charter.

PASSED by the Council of the City of Phoenix on this 25th day of
June 2003.


MAYOR

ATTEST:

Vicki Miel City Clerk

APPROVED AS TO FORM:

Peter A. [Signature] City Attorney

REVIEWED BY:

[Signature] City Manager

PVH:dcl/149354

CITY CLERK DEPT.
2003 JUN 24 PM 11:20